

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION

JUN 17 2002

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

W-01782A  
ABRA WATER CO., INC.  
P. O. BOX ~~385~~ 515  
PAULDEN AZ 86334-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

6-18-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Abra Water Co Inc

**Mailing Address** P O Box 515  
(Street)

Paulden

(City)

Arizona

(State)

86334

(Zip)

928 636 2557

Telephone No. (Include Area Code)

928 636 2557

Fax No. (Include Area Code)

928 717 9655

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P O Box 515  
(Street)

Paulden

(City)

Arizona

(State)

86334

(Zip)

928 636 2557

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Kevan Larson President

(Name)

(Title)

P O Box 385

(Street)

Paulden

(City)

Arizona

(State)

86334

(Zip)

928 636 5104

Telephone No. (Include Area Code)

928 636 5104

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Peggy Menlove

(Name)

P O Box 515

(Street)

Paulden

(City)

Arizona

(State)

86334

(Zip)

928 636 2557

Telephone No. (Include Area Code)

928 636 2557

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Gordon Cook

(Name)

TWO Renaissance Square Suite 1600 40 N Central Phoenix Arizona 85004

(Street)

(City)

(State)

(Zip)

602 253 5101

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**  
Abra Water Co Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	57737	5	2887
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	18290	10	2828
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	12134	14	1747
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4545	10	455
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>78915</b>		<b>7916</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME** Abra Water Co Inc

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1044	\$ 16401
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9245	12413
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 10289	\$ 28814
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 287009	\$ 254244
103	Property Held for Future Use	31000	
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	40106	48022
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 277903	\$ 206222
	<b>TOTAL ASSETS</b>	\$ 288192	\$ 235036

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Abra Water Co Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3691	\$ 2518
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	13912	14824
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	10385	6805
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 27988	\$ 24147
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 96873	\$ 16165
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	151454	169744
272	Less: Amortization of Contributions	69169	69169
281	Accumulated Deferred Income Tax	82285	100575
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 179158	\$ 116740
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10000	\$ 10000
211	Paid in Capital in Excess of Par Value	61615	61615
215	Retained Earnings	9431	23446
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 81046	\$ 95061
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 288192	\$ 235036

**COMPANY NAME** Abra Water Co Inc

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 107289	\$ 128720
460	Unmetered Water Revenue		
474	Other Water Revenues	22238	36792
	<b>TOTAL REVENUES</b>	<b>\$ 129527</b>	<b>\$ 165512</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 11535
610	Purchased Water		
615	Purchased Power	9223	9355
618	Chemicals	453	720
620	Repairs and Maintenance	18129	7953
621	Office Supplies and Expense	11579	3280
630	Outside Services	62943	61069
635	Water Testing	1001	2248
641	Rents	4000	34094
650	Transportation Expenses	95	446
657	Insurance - General Liability	690	698
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	22664	18799
403	Depreciation Expense	6088	7916
408	Taxes Other Than Income	6344	9656
408.11	Property Taxes	6577	7910
409	Income Tax	72	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 146613</b>	<b>\$ 175729</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 101	\$ 83
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(4603)	(4057)
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (4502)</b>	<b>\$ (3974)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (21588)</b>	<b>\$ (14191)</b>

**COMPANY NAME** Abra Water Co Inc

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 107289	\$ 128720
460	Unmetered Water Revenue		
474	Other Water Revenues	22238	36792
	<b>TOTAL REVENUES</b>	<b>\$ 129527</b>	<b>\$ 165512</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 11535
610	Purchased Water		
615	Purchased Power	9223	9355
618	Chemicals	453	720
620	Repairs and Maintenance	18129	16527
621	Office Supplies and Expense	11579	3280
630	Outside Services	62943	61069
635	Water Testing	1001	2248
641	Rents	4000	25520
650	Transportation Expenses	95	446
657	Insurance – General Liability	690	698
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	22664	18799
403	Depreciation Expense	6088	7916
408	Taxes Other Than Income	6344	9656
408.11	Property Taxes	6577	7910
409	Income Tax	72	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 146613</b>	<b>\$ 175729</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 101	\$ 83
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(4603)	(4057)
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (4502)</b>	<b>\$ (3974)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (21588)</b>	<b>\$ (14191)</b>



**COMPANY NAME** Abra Water Co Inc

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02071998			
Source of Loan	Pomissory Note			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 17873	\$	\$	\$
Amount Outstanding	\$ 16165	\$	\$	\$
Date of Maturity	2018			
Interest Rate	10%			
Current Year Interest	\$ 1640	\$	\$	\$
Current Year Principle	\$ 430	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 6420

Meter Deposits Refunded During the Test Year \$ 1885

**COMPANY NAME** Abra Water Co Inc

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	2 - 10 Horse	180 Gpm	24 "	0
	1 - 40 Horse	350Gpm	12 "	4"

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = xxx 32,640,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	0	
20,000	1		

## STATISTICAL INFORMATION

Total number of customers	<u>372</u>	
Total number of gallons sold	<u>32,640.000</u>	gallons

**COMPANY NAME** Abra Water Co Inc **YEAR ENDING 12/31/2001**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

**\$** 7910.00

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

---

---

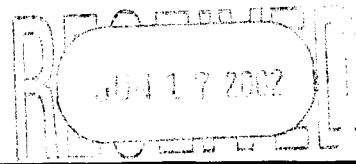
---

---

---

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Kevin Kason, President	TITLE
COMPANY NAME Abra Water Co Inc	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 128,720

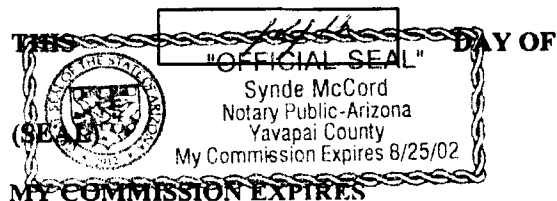
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7664  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



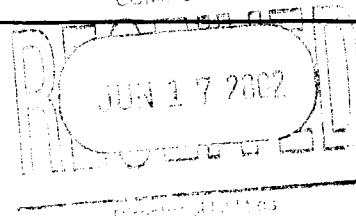
NOTARY PUBLIC NAME Synde McCord	
COUNTY NAME Yavapai	
MONTH June	20 02

X   
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

8/25/02

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Kevin Larson President</u>
COMPANY NAME
<u>Abra Water Co Inc</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

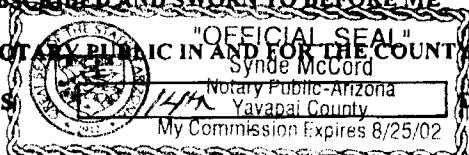
\$ 128,720

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7664  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14th day of June, 2002  
Notary Public-Arizona  
Yavapai County  
My Commission Expires 8/25/02



(SEAL)

MY COMMISSION EXPIRES 8/25/02

Kevin Larson  
SIGNATURE OF OWNER OR OFFICIAL  
928-636-2557  
TELEPHONE NUMBER

COUNTY NAME	
<u>Yavapai</u>	
MONTH	
<u>June</u>	
200 <u>2</u>	
SIGNATURE OF NOTARY PUBLIC	
<u>Synde McCord</u>	



P.O. Box 515  
Paulden, Az , 86334  
(928)636-2557 Voice and Fax

June 21, 2001

TO: Carmen  
Arizona Corporation Commission  
fax: 602-542-2129

FROM: Peggy Menlove, Manager  
ABRA Water Co., Inc.

I'm responding to your telephone call to Kevan Larson on Tuesday, June 18, 2002. Please find attached the receipts and a copy of one of the checks which paid our property taxes for 2001. We have not received the cancelled check back for the 2nd half of 2001's taxes, but it was paid on April 23, 2002.

If you have any further questions, please call 928-636-2557.

Sincerely,

A handwritten signature in cursive script that reads "Peggy Menlove".

Peggy Menlove, Manager  
ABRA Water Co., Inc.

FROM : MICHAEL

FAX NO. :

Jun. 21 2002 01:07PM P2

## 2001 TAX NOTICE

JAN 1 2001  
DEC 31 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305

USE 5500

CALIFORNIA DESCRIPTION: SECTION TOWN RANG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER	130538
PARCEL IDENTIFICATION	900-15-140 1
TAX AREA CODE	5140

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

900-15-140 1 130538

ABRA WATER CO INC  
RODERICK YARBRO  
PO BOX 385  
PAULDEN AZ

86334-0385

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	4,198.44
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	4,198.44
SECONDARY AD VALOREM TAX	1,216.20
SPECIAL DISTRICT TAX	0.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	5,414.64
HALF TAX	2,707.32

## DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND BLDGS, ETC.	202850	25.0	50713	0	8.2788	4198.44
PERSONAL PROPERTY	0	0	0	0	8.2788	0.00
TOTALS	202850		50713	0		4198.44

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	23982	0.00
BLDGS, ETC.	202850	25.0	50713	0	23982	1216.20
PERSONAL PROPERTY	0	0	0	0	21802	0.00
TOTALS	202850		50713	0		1216.20

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
12000	YAVAPAI COUNTY & AHCCCS/ALTCS	8147.6	0.00	8147.6	7958.9	188.7
12001	SCHOOL EQUALIZATION	2522.5	0.00	2522.5	2523.1	-0.6
17051	CHINO VALLEY SD #51	2354.25	787.73	3141.98	3081.24	60.74
18150	YAVAPAI COMMUNITY COLLEGE	777.18	211.12	988.30	798.10	190.20
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	508.1	508.1	493.9	14.2
4900	YAVAPAI COUNTY LIBRARY DIST	0.00	559.9	559.9	556.0	3.9
5001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	110.55	110.55	109.43	1.12
	TOTALS	4198.44	1216.20	5414.64	5141.96	272.68

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

Pl 2nd half 4-23-02  
Ch # 3162  
\$ 2707.32

Pl Ch # 2680  
10-30-01  
\$ 2707.32



FROM : MICHAEL

FAX NO. :

Jun. 21 2002 01:08PM P3

JAN 10 2001  
DEC 31 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305

## 2001 TAX NOTICE

TAX DESCRIPTION: SECTION 100  
TOTAL VALUE OF OPERATING PROPERTY 4.000  
04-01-063

TWN 1000 RING ACRES 1.00 USE 5500

TAX ROLL NUMBER
130537
PARCEL IDENTIFICATION
900-15-120 3
TAX AREA CODE
5120

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

900-15-120 3 130537

ABRA WATER CO INC  
RODERICK YARBRO  
PO BOX 385  
PAULDEN AZ

86334-0385

|||||

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	8280
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	8280
SECONDARY AD VALOREM TAX	4432
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	12712
HALF TAX	6356

## DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	4000	250	1000	0	82788	8280
PERSONAL PROPERTY	0	0	0	0	82788	00
TOTALS	4000		1000	0		8280

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	4000	250	1000	0	44334	4432
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	42154	00
TOTALS	4000		1000	0		4432

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCs	1608	00	1608	00	1608
2001	SCHOOL EQUALIZATION	497	00	497	00	497
7051	CHINO VALLEY SD #51	4642	1553	6195	00	6195
8150	YAVAPAI COMMUNITY COLLEGE	1533	416	1949	00	1949
1204	CHINO VALLEY PD	00	2035	2035	00	2035
1900	FIRE DISTRICT ASSISTANCE FUND	00	100	100	00	100
4900	YAVAPAI COUNTY LIBRARY DIST	00	110	110	00	110
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	218	218	00	218
	TOTALS	8280	4432	12712	00	12712

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PA 064 2680  
10-30-01  
512712

FROM : MICHAEL

FAX NO. :

Jun. 21 2002 01:08PM P4

JAN 2001  
DEC 31 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305

## 2001 TAX NOTICE

TAX DESCRIPTION: SECTION 27 TOWN 18 RING 2W ACRES  
ANTELOPE LAKES UNIT 2 LOT 132

USE 0013

TAX ROLL NUMBER  
67943PARCEL IDENTIFICATION  
305-03-132 4TAX AREA CODE  
5140IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

305-03-132 4 67943

RENAUD ROBERT H JR AND  
COOK GORDON AND  
PO BOX 385  
PAULDEN

AZ 86334-0385

Pd CB # 2680  
10-30-01  
\$39.44

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2832
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	2832
SECONDARY AD VALOREM TAX	1112
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3944
HALF TAX	

## DELINQUENT DATES

1st HALF NOV. 1, 2001  
2nd HALF MAY 1, 2002THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED\*\*AS OF JULY 31, 2001 OUR RECORDS INDICATE THAT THE  
DELINQUENT TAXES DUE ON THIS PROPERTY HAVE NOT BEEN PAID\*\*

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	2137	16.0	342	0	82788	2832
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	2137		342			2832

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	2900	16.0	464	0	23982	1112
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	2900		464			1112

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	550	00	550	486	64
2001	SCHOOL EQUALIZATION	170	00	170	154	16
7051	CHINO VALLEY SD #51	1588	721	2309	2164	145
8150	YAVAPAI COMMUNITY COLLEGE	524	193	717	502	215
1900	FIRE DISTRICT ASSISTANCE FUND	00	46	46	47	-01
4900	YAVAPAI COUNTY LIBRARY DIST	00	51	51	52	-01
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	101	101	103	-02
TOTALS		2832	1112	3944	3508	436

TEAR OFF ALONG DOTTED LINES

FROM : MICHAEL

FAX NO. :

Jun. 21 2002 01:09PM P5

DELINQUENT AFTER MAY 1, 2002

ARIZONA ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305N ACRES 1.00 USE 0014  
IN SE4 SE4 SEC 2418 3W TO

TAX ROLL NUMBER	64574
PARCEL IDENTIFICATION	303-05-010 5
TAX AREA CODE	5140

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

303-05-010 5 64574

ABRA WATER CO  
PO BOX 385  
PAULDEN

AZ 86334-0385



2001 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		4562
LEASE STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		4562
SECONDARY AD VALOREM TAX		1918
SPECIAL DISTRICT TAX		00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	6480
HALF TAX	

DELINQUENT DATES  
1st HALF NOV. 1, 2001  
2nd HALF MAY 1, 2002THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED--AS OF JULY 31, 2001 OUR RECORDS INDICATE THAT THE  
DELINQUENT TAXES DUE ON THIS PROPERTY HAVE NOT BEEN PAID--

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	3446	16.0	551	0	8.2788	4562
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	3446		551	0		4562

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5000	16.0	800	0	2.3982	1918
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	5000		800	0		1918

2000-2001 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	886	00	886	756	13
02001	SCHOOL EQUALIZATION	274	00	274	240	3
07051	CHINO VALLEY SD #51	2558	1243	3801	3223	57
08150	YAVAPAI COMMUNITY COLLEGE	844	333	1177	773	40
11900	FIRE DISTRICT ASSISTANCE FUND	00	80	80	64	1
14900	YAVAPAI COUNTY LIBRARY DIST	00	88	88	72	1
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	174	174	142	3
	TOTALS	4562	1918	6480	5270	121

TEAR OFF ALONG DOTTED LINES

10015-100-127.12		2680	
308-03-100-33.04		51-504-1221	
308-05-010-64.80		50	
308-15-45-2707.32			
<u>7938.68</u>			

<b>ABRA WATER COMPANY INC.</b> P. O. BOX 385 PAUDEN, AZ 86304		DATE <u>10/26/01</u> 51-504-1221 50	
PAY TO THE ORDER OF <u>William County Treasurer</u> <i>Five thousand nine hundred and thirty eight and 68/100 DOLLARS</i>		\$ <u>2,938 68/100</u>	
<b>STOCKMENS BANK</b> Chino Valley Branch 1298 N. Hwy 89 Chino Valley, AZ 86323		10/26/01 51-504-1221 50	

⑈002680⑈ ⑆122105045⑆ 5010000470⑈	⑈0000293868⑈
----------------------------------	--------------